### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th June 2024**

**Payments**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| BACS 014 |  | Salary (May) | Bank Transfer | 783.76 |
| Direct Debit | NEST | Pension | Direct Debit | 72.88 |
| Direct Debit | SSE | Unmetered Power Supply (Ratify) | Direct Debit | 129.98 |
| BACS 015 | Harbour Association | Subscription | Bank Transfer | 20.00 |
| BACS 016 | G. Lake | Expenses | Bank Transfer | 244.29 |
| BACS 017 | April Skies | Internal Audit | Bank Transfer | 170.00 |
| Direct Debit | ICO | Data Protection Fee | Direct Debit | 35.00 |
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|  |  |  |  |  |
|  |  | **TOTAL** |  | **£1,455.91** |

Supporting documentation has been circulated prior to the Council meeting.

All amounts include VAT where applicable.

14th June 2024